

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			2,398,673.98	
	FEB			
REVENUE	PY YTD	BUDGET	YTD	
310 Taxes	3,018.81	392,602.00	2,274.16	0.58%
320 Licenses and Permits	6,497.00	51,420.00	5,300.00	10.31%
330 Intergovernmental Revenues	1,750.00	1,620,139.00	921.27	0.06%
340 Charges for Services	6,040.14	183,650.00	7,296.63	3.97%
361 Special Assessments	-	-	-	0.00%
370 Other Revenues	5,411.06	29,000.00	6,579.89	22.69%
380 Other Financing Sources	-	245,000.00	-	0.00%
	<u>22,717.01</u>	<u>2,521,811.00</u>	<u>22,371.95</u>	0.89%
EXPENSE				
41110 Mayor & Council	15,216.59	105,070.00	14,514.76	13.81%
41310 Administration	18,555.97	126,115.00	19,596.40	15.54%
41410 Elections	-	-	937.14	0.00%
41910 Planning & Zoning	20,317.36	139,720.00	18,286.43	13.09%
41940 City Hall	4,267.97	35,470.00	4,454.59	12.56%
42120 Crime Control	169,669.32	1,095,640.00	174,109.36	15.89%
42220 Fire Fighting	99,927.24	157,231.00	11,697.37	7.44%
42500 Civil Defense	1,867.41	6,425.00	1,844.14	28.70%
42700 Animal Control	289.97	2,700.00	-	0.00%
43100 Streets	78,669.83	590,820.00	64,503.21	10.92%
43210 Sanitation	-	22,000.00	-	0.00%
45120 Recreation	3,309.96	40,120.00	3,307.06	8.24%
45202 Park Areas	23,046.73	200,500.00	17,490.82	8.72%
	<u>435,138.35</u>	<u>2,521,811.00</u>	<u>330,741.28</u>	13.12%
Net	(412,421.34)	-	(308,369.33)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities	-		-	
CASH CHANGE	(412,421.34)		(308,369.33)	
CASH & INVESTMENT BALANCE	-		2,090,304.65	

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY 28, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			155,619.80
	FEB		
	PY YTD	BUDGET	YTD
			%
REVENUE			
310 Taxes	-	216,880.00	-
330 County Grants	-	12,000.00	-
340 Charges for Services	61.00	500.00	29.60
370 Other Revenue	995.18	4,850.00	1,407.90
	<u>1,056.18</u>	<u>234,230.00</u>	<u>1,437.50</u>
			0.61%
EXPENSE			
100 Personal Services	15,441.60	115,550.00	14,684.44
200 Supplies	2,619.70	7,400.00	2,715.91
300 Charges and Services	4,826.31	7,900.00	5,373.73
360 Insurance	700.54	3,750.00	721.88
380 Utility Service	1,414.14	9,400.00	1,485.15
400 Repairs & Maint	1,904.31	17,200.00	1,681.90
430 Misc	3,574.96	36,130.00	3,995.73
500 Capital Outlay	-	36,900.00	-
	<u>30,481.56</u>	<u>234,230.00</u>	<u>30,658.74</u>
			13.09%
Net	(29,425.38)	-	(29,221.24)
Change In Other Asset/L	-		-
CASH CHANGE	(29,425.38)	-	(29,221.24)
Change In Other Asset/L	-		-
CASH & INVESTMENT BALANCE			126,398.56

CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY 28, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			52,624.64	
	FEB PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	7,500.00	-	0.00%
330 Intergovernmental Revenues	-	159,500.00	-	0.00%
340 Charges and Services	9,847.47	83,250.00	7,181.42	8.63%
370 Other Revenues	-	-	-	0.00%
	<u>9,847.47</u>	<u>250,250.00</u>	<u>7,181.42</u>	2.87%
EXPENSE				
100 Personal Services	1,444.63	11,200.00	1,438.28	12.84%
200 Supplies	54.13	1,900.00	195.92	10.31%
250 Merchandise Purchases	23,626.34	55,000.00	-	0.00%
300 Charges and Services	53.16	400.00	53.03	13.26%
360 Insurance	288.25	11,260.00	296.99	2.64%
380 Utility Service	898.73	9,000.00	1,226.84	13.63%
400 Repairs & Maint	361.57	5,000.00	(15.16)	-0.30%
430 Misc	122.94	1,400.00	210.81	15.06%
500 Capital Outlay	3,200.00	150,000.00	13,880.00	0.00%
	<u>30,049.75</u>	<u>245,160.00</u>	<u>17,286.71</u>	7.05%
Net	(20,202.28)	5,090.00	(10,105.29)	
Change In Other Asset/Liabilities				Year End Payable
CASH CHANGE	(20,202.28)	5,090.00	(10,105.29)	
CASH & INVESTMENT BALANCE			42,519.35	

CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY 28, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			47,435.05	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	76,135.00	-	0.00%
340 Charges for Services	-	44,800.00	-	0.00%
370 Other Revenues	-	1,500.00	-	0.00%
	<u>-</u>	<u>122,435.00</u>	<u>-</u>	<u>0.00%</u>
EXPENSE				
100 Personal Services	1,629.08	65,250.00	1,638.66	2.51%
200 Supplies	14.52	7,850.00	7.36	0.09%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	12.93	2,800.00	12.93	0.46%
360 Insurance	1,344.52	2,760.00	1,385.12	50.19%
380 Utility Service	36.49	12,525.00	110.48	0.88%
400 Repairs & Maint	-	25,000.00	-	0.00%
430 Misc	-	2,800.00	-	0.00%
500 Capital Outlay	-	-	-	#DIV/0!
	<u>3,037.54</u>	<u>122,435.00</u>	<u>3,154.55</u>	<u>2.58%</u>
Net	(3,037.54)	-	(3,154.55)	
Change In Other Asset/Liabilities				
CASH CHANGE			(3,154.55)	
CASH & INVESTMENT BALANCE			44,280.50	

CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY 28, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			611,147.51	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
340 Charges for Services	90,302.28	472,500.00	115,103.71	24.36%
370 Other Revenues	3,640.22	750.00	1,341.40	178.85% Interest
380 Other Financing Sources	-	-	-	0.00%
	<u>93,942.50</u>	<u>473,250.00</u>	<u>116,445.11</u>	24.61%
EXPENSE				
100 Personal Services	30,877.50	196,900.00	38,521.50	19.56%
200 Supplies	2,771.26	45,500.00	6,310.26	13.87%
300 Charges and Services	4,735.52	61,100.00	6,066.65	9.93%
360 Insurance	5,606.67	8,470.00	5,776.56	68.20% Work Comp
400 Repairs & Maint	667.39	17,000.00	182.46	1.07%
				MN Provider
430 Misc	6,945.41	12,500.00	3,450.85	27.61% Tax
500 Capital Outlay	-	310,000.00	-	0.00%
	<u>51,603.75</u>	<u>651,470.00</u>	<u>60,308.28</u>	9.26%
Net	42,338.75	(178,220.00)	56,136.83	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			-	
CASH CHANGE	42,338.75	(178,220.00)	56,136.83	
CASH & INVESTMENT BALANCE			667,284.34	

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			34,726.23	
	FEB	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	-	121,975.00	-	0.00%
330 Intergovernmental Revenues	-	-	-	0.00%
340 Charges for Services	-	6,000.00	-	0.00%
370 Other Revenue	13,639.34	45,935.00	13,092.66	28.50%
380 Other Financing Sources	-	-	-	0.00%
	<u>13,639.34</u>	<u>173,910.00</u>	<u>13,092.66</u>	<u>7.53%</u>
EXPENSE				
100 Personal Services	16,404.25	103,200.00	15,190.04	14.72%
200 Supplies	272.35	1,800.00	165.31	9.18%
300 Charges and Services	10,052.75	24,250.00	8,039.48	33.15%
360 Insurance	350.27	4,510.00	360.94	8.00%
380 Utility Service	126.69	500.00	1,080.54	216.11%
400 Repairs & Maint	44.98	4,900.00	1,498.53	30.58%
430 Misc	1,007.03	38,300.00	579.78	1.51%
481 Other	-	10,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	6,816.17	40,300.00	6,720.00	16.67%
	<u>35,074.49</u>	<u>228,310.00</u>	<u>33,634.62</u>	<u>14.73%</u>
Net	(21,435.15)	(54,400.00)	(20,541.96)	
700 Other Financing Uses/(Sources)	(2,575.00)	-	-	
Change In Other Asset/Liabilities			-	
DEBT				
Principal Payments	-	-	154.91	
	<u>-</u>	<u>-</u>	<u>154.91</u>	
CASH CHANGE	(24,010.15)	(54,400.00)	(20,696.87)	
CASH & INVESTMENT BALANCE			14,029.36	

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	-	(29,175.75)	(29,175.75)	Transfer for Debt Service
262 TIF 1-2 Pamida	-	-	-	-	
263 TIF 1-4 Toro	-	-	-	-	
264 TIF 1-6 River Bend	-	-	-	-	
265 TIF 1-8 Downtown Redev	-	-	-	-	
266 TIF 1-10 Runnings	-	-	-	-	
267 TIF 1-11 Quiring	-	-	-	-	
268 TIF 1-12 PM Windom	97,249.37	-	-	97,249.37	
269 TIF 1-14 Spec Bldg II	-	-	-	-	
270 TIF 1-16 GDF District	428.46	-	-	428.46	
271 TIF 1-18 AG BUILDERS GDF	6,904.48	-	(6,340.93)	563.55	
273 TIF 1-17 NWIP	171,322.89	-	-	171,322.89	Portion of funds will be used for debt service @ year end
274 TIF 1-19 NWIP II	-	-	-	-	
275 TIF 1-15 FULDA AREA CREDIT	-	-	-	-	
276 TIF 1-20 NEW VISION	-	10,396.00	-	10,396.00	
TOTAL REVENUES	275,905.20	10,396.00	(35,516.68)	(12,354.30)	

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			4,307.83	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	-	11,000.00	-	0.00%
370 Other Revenues	1,124.19	1,000.00	-	0.00%
371 Water Service Revenues	188,459.31	1,176,500.00	189,683.56	16.12%
380 Other Financing Sources	-	-	(80,000.00)	Return to Sewer
	<u>189,583.50</u>	<u>1,188,500.00</u>	<u>109,683.56</u>	9.23%
EXPENSE				
100 Personal Services	38,175.99	263,000.00	38,392.31	14.60%
200 Supplies	7,652.70	72,400.00	3,320.00	4.59%
300 Charges and Services	3,482.07	42,200.00	5,347.16	12.67%
360 Insurance	3,305.09	11,440.00	3,406.28	29.78%
380 Utility Service	14,192.34	103,200.00	15,744.26	15.26%
400 Repairs & Maint	3,506.91	64,300.00	5,188.00	8.07%
410 Other Charges	61,200.00	386,000.00	66,800.00	17.31%
430 Misc	(637.82)	24,600.00	414.89	1.69%
600 Debt Service Interest	25,033.20	41,075.00	20,995.75	51.12%
	<u>155,910.48</u>	<u>1,008,215.00</u>	<u>159,608.65</u>	15.83%
Net	33,673.02	180,285.00	(49,925.09)	
700 Other Financing Uses/Sources	(17,698.85)	(18,000.00)	(15,621.34)	86.79%
Change In Other Asset/Liabilities			-	
CAPITAL				
Improvements	-	35,000.00	-	0.00%
	<u>-</u>	<u>35,000.00</u>	<u>-</u>	
DEBT				
Principal Payments	-	236,500.00	137,333.32	
	<u>-</u>	<u>236,500.00</u>	<u>137,333.32</u>	58.07%
CASH CHANGE	77,174.17	276,785.00	(136,079.75)	
CASH & INVESTMENT BALANCE			(131,771.92)	

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			123,069.28	
	FEB	BUDGET	YTD	%
REVENUE	PY YTD			
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	-	9,850.00	-	0.00%
370 Other Revenues	1,663.33	-	-	0.00%
372 Sewer Service Revenues	181,763.69	1,546,300.00	187,336.49	12.12%
380 Other Financing Sources	-	-	-	
	<u>183,427.02</u>	<u>1,556,150.00</u>	<u>187,336.49</u>	12.04%
EXPENSE				
100 Personal Services	58,894.95	399,100.00	62,005.81	15.54%
200 Supplies	498.74	28,100.00	407.33	1.45%
300 Charges and Services	6,940.95	75,000.00	21,588.83	28.79%
360 Insurance	6,233.40	17,030.00	6,419.51	37.70%
380 Utility Service	26,052.42	213,300.00	26,792.09	12.56%
400 Repairs & Maint	3,293.16	78,800.00	7,095.98	9.01%
410 Other Charges	60,900.00	361,220.00	65,600.00	18.16%
430 Misc	7,091.42	40,100.00	2,305.77	5.75%
600 Debt Service Interest	45,864.68	41,075.00	45,131.58	109.88%
	<u>215,769.72</u>	<u>1,253,725.00</u>	<u>237,346.90</u>	18.93%
Net	(32,342.70)	302,425.00	(50,010.41)	
700 Other Financing Uses	(18,771.55)	(20,400.00)	62,384.44	-305.81% Return from Water
49970 Change in Other Asset/Liabilities				
CAPITAL				
Improvements	-	40,000.00	14,239.55	35.60%
	<u>-</u>	<u>40,000.00</u>	<u>14,239.55</u>	
DEBT				
Principal Payments	-	246,500.00	246,500.00	
	<u>-</u>	<u>246,500.00</u>	<u>246,500.00</u>	100.00%
CASH CHANGE	9,785.75	356,745.00	(182,765.52)	
CASH & INVESTMENT BALANCE			(59,696.24)	

CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD FEBRUARY 28, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			5,837,641.04	
	FEB	BUDGET	YTD	%
	PY YTD			
REVENUE				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	21,200.09	20,000.00	9,702.31	48.51%
374 Electric Service Revenues	982,611.07	6,351,688.00	842,466.87	13.26%
	<u>1,003,811.16</u>	<u>6,371,688.00</u>	<u>852,169.18</u>	13.37%
EXPENSE				
100 Personal Services	82,767.51	574,800.00	96,543.60	16.80%
200 Supplies	1,898.68	56,500.00	2,231.71	3.95%
250 Merchandise Purchases	297,076.68	4,277,921.00	290,365.77	6.79%
300 Charges and Services	12,078.48	59,800.00	7,716.75	12.90%
360 Insurance	64,104.44	98,360.00	9,212.35	9.37%
380 Utility Service	1,175.07	8,750.00	2,253.87	25.76%
400 Repairs & Maint	5,072.23	143,500.00	13,659.61	9.52%
410 Other Charges	77,600.00	506,000.00	84,600.00	16.72%
430 Misc	23,624.81	135,850.00	17,117.12	12.60%
481 Other	1,200.00	14,400.00	2,400.00	16.67%
	<u>566,597.90</u>	<u>5,875,881.00</u>	<u>526,100.78</u>	8.95%
Net	437,213.26	495,807.00	326,068.40	
700 Other Financing Uses	(1,717.00)	(175,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(285,000.00)	
CAPITAL				
Improvements	-	1,920,000.00	1,265.06	0.07%
	<u>-</u>	<u>1,920,000.00</u>	<u>1,265.06</u>	
CASH CHANGE	513,096.26	(1,093,193.00)	124,403.34	
CASH & INVESTMENT BALANCE			5,962,044.38	

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			488,502.70	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
370 Other Revenues	1,806.53	-	878.87	0.00%
378 Liquor Sales	249,737.80	1,772,200.00	243,879.82	13.76%
	<u>251,544.33</u>	<u>1,772,200.00</u>	<u>244,758.69</u>	13.81%
EXPENSE				
100 Personal Services	32,008.98	247,700.00	37,081.53	14.97%
200 Supplies	548.52	8,900.00	193.51	2.17%
250 Merchandise Purchases	187,556.24	1,236,950.00	172,393.20	13.94%
300 Charges and Services	3,716.84	28,450.00	11,076.25	38.93%
360 Insurance	3,823.18	14,470.00	3,941.87	27.24%
380 Utility Service	2,003.85	13,450.00	2,011.75	14.96%
400 Repairs & Maint	352.71	7,500.00	321.35	4.28%
410 Other Charges	3,120.00	22,000.00	3,800.00	17.27%
430 Misc	3,968.97	31,850.00	4,194.99	13.17%
	<u>237,099.29</u>	<u>1,611,270.00</u>	<u>235,014.45</u>	14.59%
Net	14,445.04	160,930.00	9,744.24	
700 Other Financing Uses	(11,212.00)	(70,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	-	
CAPITAL				
Improvements	-	50,000.00	10,883.89	
	<u>-</u>	<u>50,000.00</u>	<u>10,883.89</u>	21.77%
CASH CHANGE	6,353.04	62,930.00	2,660.35	
CASH & INVESTMENT BALANCE			491,163.05	

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017				(1,068,774.60)	
	FEB				
	PY YTD	BUDGET	YTD		%
REVENUE					
370 Other Revenues	24.20	100.00	126.07		126.07%
382 Cable	199,804.53	1,219,100.00	191,482.02		15.71%
383 Telephone	119,659.94	831,500.00	106,143.65		12.77%
384 Internet	132,231.80	935,400.00	142,270.55		15.21%
	<u>451,720.47</u>	<u>2,986,100.00</u>	<u>440,022.29</u>		14.74%
EXPENSE					
100 Personal Services	64,191.02	502,700.00	76,711.06		15.26%
200 Supplies	33,860.74	81,300.00	9,386.82		11.55%
300 Charges and Services	7,826.29	110,200.00	12,716.49		11.54%
360 Insurance	9,324.34	25,430.00	9,604.14		37.77%
380 Utility Service	4,406.22	28,200.00	4,361.66		15.47%
400 Repairs & Maint	1,809.92	31,500.00	354.90		1.13%
410 Other Charges	60,040.00	332,050.00	54,500.00		16.41%
430 Misc	220,504.92	1,305,700.00	132,673.30		10.16% Subscriber Fees
600 Debt Service - Interest	-	313,260.00	-		0.00% Internet
	<u>401,963.45</u>	<u>2,730,340.00</u>	<u>300,308.37</u>		11.00%
Net	49,757.02	255,760.00	139,713.92		
Change in Other Asset/Liabilities			-		
CAPITAL					
Improvements	-	100,000.00	-		
	<u>-</u>	<u>100,000.00</u>	<u>-</u>		0.00%
700 Other Financing Uses	-	-	-		
Change In Other Asset/Liabilities			-		
DEBT					
Principal Payments	-	475,000.00	-		
	<u>-</u>	<u>475,000.00</u>	<u>-</u>		0.00%
CASH CHANGE	109,797.02	12,810.00	194,213.92		
CASH & INVESTMENT BALANCE				(874,560.68)	

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017

CASH & INVESTMENT BALANCE JAN 1, 2017			73,418.43	
	FEB	BUDGET	YTD	%
REVENUE	PY YTD			
310 Taxes	-	193,975.00	-	0.00%
370 Other Revenues	184.95	50.00	131.11	262.22%
381 Arena	3,161.75	139,175.00	4,008.37	2.88%
	<u>3,346.70</u>	<u>333,200.00</u>	<u>4,139.48</u>	1.24%
EXPENSE				
100 Personal Services	26,258.64	175,930.00	24,875.10	14.14%
200 Supplies	1,799.36	23,075.00	1,046.04	4.53%
250 Merchandise Purchases	213.16	3,000.00	558.07	18.60%
300 Charges and Services	1,068.64	8,550.00	1,184.51	13.85%
360 Insurance	1,807.35	6,770.00	1,858.54	27.45%
380 Utility Service	18,355.27	68,100.00	17,128.64	25.15%
400 Repairs & Maint	7,138.28	26,900.00	833.44	3.10%
410 Other Charges	2,760.00	20,000.00	2,400.00	12.00%
430 Misc	246.79	9,875.00	313.00	3.17%
	<u>59,647.49</u>	<u>342,200.00</u>	<u>50,197.34</u>	14.67%
Net	(56,300.79)	(9,000.00)	(46,057.86)	
Change in Other Asset/Liabilities				
CAPITAL				
Improvements	-	11,000.00	-	
	<u>-</u>	<u>11,000.00</u>	<u>-</u>	0.00%
CASH CHANGE	(53,540.79)	-	(43,657.86)	
CASH & INVESTMENT BALANCE			29,760.57	

**CITY OF WINDOM
COMMUNITY CENTER FUND
ANNUAL ACCOUNT ACTIVITY
YTD FEBRUARY 28, 2017**

CASH & INVESTMENT BALANCE JAN 1, 2017			227,169.08	
	FEB			
	PY YTD	BUDGET	YTD	%
REVENUE				
310 Taxes	-	243,920.00	-	0.00%
370 Other Revenues	388.81	25.00	285.21	0.00%
385 M/P Center	11,422.75	67,570.00	10,626.28	15.73%
	<u>11,811.56</u>	<u>311,515.00</u>	<u>10,911.49</u>	3.50%
EXPENSE				
100 Personal Services	29,211.47	208,910.00	29,449.46	14.10%
200 Supplies	633.28	9,950.00	75.11	0.75%
250 Merchandise Purchases	702.22	10,450.00	243.00	2.33%
300 Charges and Services	1,724.75	12,275.00	893.50	7.28%
360 Insurance	2,371.91	6,530.00	5,565.42	85.23%
380 Utility Service	5,562.36	30,000.00	2,872.49	9.57%
400 Repairs & Maint	1,246.44	12,300.00	449.05	3.65%
410 Other Charges	9,020.00	55,000.00	8,960.00	16.29%
430 Misc	144.93	3,600.00	728.46	20.24%
	<u>50,617.36</u>	<u>349,015.00</u>	<u>49,236.49</u>	14.11%
Net	(38,805.80)	(37,500.00)	(38,325.00)	
Change in Other Asset/Liabilities		-		
CAPITAL				
Improvements	-	17,500.00	-	
	<u>-</u>	<u>17,500.00</u>	<u>-</u>	0.00%
CASH CHANGE	(29,785.80)	-	(29,365.00)	
CASH & INVESTMENT BALANCE			197,804.08	